

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF CHOSEN
FREEHOLDERS HELD ON TUESDAY, JANUARY 26, 2016 AT 4:30 P.M.
IN THE COUNTY ADMINISTRATION BUILDING
4 MOORE ROAD
CAPE MAY COURT HOUSE, NEW JERSEY**

The meeting convened with Director Thornton presiding and the following members answering roll call:

Freeholders Desiderio, Gabor, Hayes, Morey and Thornton (5)

STATEMENT OF DIRECTOR

“This is a notice read pursuant to the requirements of the “Open Public Meetings Act.” At least 48 hours advance notice of this meeting has been provided by posting of the same in writing on the bulletin boards in the County Administration Building, and the County Clerk’s Office and mailing a copy of the notice to the Cape May County Herald and the Atlantic City Press and filing the same with the County Clerk, all being done on Wednesday, January 6, 2016.”

MOMENT OF SILENCE

FLAG SALUTE

MINUTES – MOTION TO APPROVE MINUTES OF 01/12/16 REGULAR MEETING

FH Desiderio moved/ FH Hayes seconded

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

COMMUNICATIONS: None.

REPORTS:

- 1) COUNTY ENGINEER: Mr. Foster reported on preparations made by the Department of Public Works prior to winter storm Jonas arrival in Cape May County and the cleanup afterwards. It was a 24/7 operation for the crews from Friday, January 22nd through Sunday, January 24th. He described various damage incurred to roads and traffic signals. Minimal damage was done to county transportation infrastructure he stated. Delaware Avenue in Cape May City saw the most damage. For active construction sites, the south approach to Townsend Inlet Bridge in Avalon was hit hard. The site of the New Jersey Avenue Project in the City of Wildwood had a lot of damage as well as the north approach to the Corson’s Inlet Bridge. Cleanup and repairs are continuing and hopefully everything will be caught up by the end of the week.

He stated a request came in from the New Jersey Department of Transportation for the County to take over responsibility and maintenance of a flashing beacon installed at the intersection of Kings Highway (CR 608) and Hagan Road in the Township of Dennis back in 1992 while reconstruction was being done on Route 83. Dale recommended the County assume responsibility for the light.

- 2) COUNTY COUNSEL: Jim Arsenault had no report.
- 3) COUNTY TREASURER: Francine Springer reported a resolution to establish a CAP Bank for 2016 on the agenda for this evening with the Cost of Living Adjustment (COLA) for 2016 being -0- dollars. Public Hearing to be held on February 9th Freeholder Meeting. The 2016 Budget would be introduced this evening as well.

FREEHOLDER REPORTS:

- 1) FREEHOLDER MOREY: Mr. Morey reported a company by the name of Navmar, Inc. was planning to fly a different type of UAS aircraft called TigerShark at the airport this week, pending a safety review process. This aircraft departs and lands from the runway as opposed to a launch mechanism. He would try to come up with a schedule for the Board of anticipated additional flights with varying missions. Interest continues to grow at the airport as an ideal facility for testing systems of unmanned aircraft he stated.
- 2) FREEHOLDER GABOR: Ms. Gabor reported she had been informed the HUD Homeless Point-In-Time count would be done tomorrow. Pat Devaney, Human Services Director had contact information for Alex Price, outreach person. Any other member of outreach staff that may want to participate must get in touch with Alex to fill out the required forms she stated.
- 3) FREEHOLDER HAYES: No report.
- 4) FREEHOLDER DESIDERIO: Mr. Desiderio thanked Freeholder Director Thornton and Emergency Management Director, Marty Pagliughi for keeping the municipalities well informed before, during and after winter storm Jonas. In addition personally he thanked them for their assistance in Sea Isle City during the fire there on Saturday.

The Board was represented by Vice-Director Desiderio yesterday in Stone Harbor. Lieutenant Governor Guadagno was there along with DEP Commissioner Bob Martin and the Army Corp. of Engineers to tour the beaches, discuss flooding and other issues. Director Thornton, Freeholder Desiderio, United States Senators Booker and Menendez and Congressman Frank LoBiondo toured Sea Isle City community and businesses to survey the damage today. The dunes were also inspected. It was seen how the dunes really do work favorably in storm situations. The recent beach and dune replenishment done in Sea Isle City, Strathmere and the south end of Ocean City did an excellent job of preventing the ocean from meeting the bay he stated. Both the senators and the congressman agreed to look for federal funding when they get back to Washington to assist with cleanup and repairs. The DEP was already in and around the County surveying the beaches. The communication between the Governor's Office and his staff and Mayor Desiderio's office during the storm was excellent he reported.

- 5) FREEHOLDER THORNTON: Mr. Thornton followed up on Freeholder Desiderio's report regarding the storm. He spent a lot of time at Emergency Management with Marty Pagliughi and Diane Wieland who was on hand throughout the event. The flooding was spotty but in some areas the water rose to a foot above Hurricane Sandy level. He praised the first responders for their ability to handle the varying situations with expertise. Atlantic City Electric started moving things well in advance had great response time during this storm. Everyone was well prepared.

RESOLUTIONS:

INTRODUCED BY MR. DESIDERIO, SECONDED BY MS. HAYES

- 61-16 Resolution authorizing execution of an agreement between the County of Cape May, the Cape May County Prosecutor and the Chief of County Investigators, Paul S. Skill.
(This Resolution authorizes an employment contract with the Chief of County Investigators, Paul S. Skill, for the period of April 2, 2015 through December 31, 2016.)

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

- 62-16 Resolution reappointing a Cape May County Fire Coordinator and Deputy Fire Coordinators for Cape May County.
(This Resolution appoints J. Greg Neill as Cape May County Fire Coordinator and Chris Walters, Ronald McGlowen, Jonathan Schwartz and Jeffrey Pierson as Deputy Fire Coordinators for Cape May County for terms of 01/01/16 through 12/31/17.)
- 63-16 Resolution authorizing Shared Services Agreements between the County of Cape May with certain Municipalities within Cape May County for the Cape May County Animal Shelter.
(This Resolution authorizes Shared Services Agreements between the County and certain Municipalities for animal sheltering services.)
- 64-16 Resolution reappointing Deputy Fire Marshals.
(This Resolution authorizes three year reappointments of Stephen Schaffer, Lewis Ostrander, Rocco DiSilvestro, Richard Herron, Jr. and David Perry, as Deputy Fire Marshals needed to perform investigations of fire scenes and to conduct fire training courses as well as fire prevention instruction.)
- 65-16 Resolution awarding County Contract 15-185 to Action Uniform Company LLC, for Sheriff and Corrections uniforms.
(This Resolution releases United Uniforms, LLC from County Contract No. 15-185 and awards County Contract 15-185 to Action Uniform Company LLC, to furnish and deliver Sheriff and Corrections uniforms.)
- 66-16 Resolution extending County contracts for the provision of labor, personnel and general litigation counsel services for County of Cape May until April 30, 2016.
(This Resolution extends the contracts with Gruccio, Pepper, DeSanto and Ruth, P.A., Cooper Levenson April Niedelman & Wagenheim, P.A., Blaney and Donohue, P.A. and Powell Birchmeier Powell, until April 30, 2016 to provide labor, personnel and general litigation counsel services for County of Cape May.)
- 67-16 Resolution constituting an agreement with certain State and National contract vendors for 2016.
(This Resolution enables the County to utilize state and national contract vendors.)
- 68-16 Resolution awarding competitive contract to Ford Scott and Associates, LLC for the provision of auditing & financial services.
(This Resolution awards a competitive contract to Ford Scott & Associates, LLC for the provision of auditing & financial services.)
- 69-16 Resolution authorizing shared service agreements with various municipalities and County of Cape May for use of emergency management equipment.
(This Resolution authorizes Shared Service Agreements with various municipalities for use of equipment on an as-needed basis.)
- 70-16 Resolution extending agreement of Extraordinary Unspecifiable Services (EUS) with Health Management Information Group LLC (HMI) to December 12, 2016.
(This Resolution extends the agreement of extraordinary unspecifiable services (EUS) with Health Management Information Group LLC (HMI) to provide consulting services for the Jail.)
- 71-16 Resolution appointing public agency compliance officer in accordance with N.J.A.C. 17:27-3.2.
(This resolution appoints a Public Agency Compliance Officer for 2016 as required by N.J.A.C. 17:27-3.2.)

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

INTRODUCED BY MS. GABOR, SECONDED BY MR. MOREY

- 72-16 Resolution granting and amending various Leaves of Absence to County Employees.
(This Resolution authorizes County Employees to be placed on a Leave of Absence in accordance with the County Leave of Absence Policy and the Family Medical Leave Act (FMLA).)
- 73-16 Resolution approving the monthly disbursements from the Department of Social Services for the TANF, General Assistance and Clearing Accounts.
(This Resolution accepts and approves the monthly disbursement for the TANF, General Assistance and Clearing Accounts as submitted by the fiscal department for Social Services.)
- 74-16 Resolution accepting County Interagency Coordination Council Funding in the amount of \$39,825.00.
(This Resolution accepts funding from the State of New Jersey Department of Children and Families in the amount of \$39,825.00.)
- 75-16 Resolution appointing certain County employees to their permanent positions in their respective offices (Health Department).
(This Resolution is appointing County employees from a New Jersey Civil Service Commission Certification which makes them permanent in their titles.)
- 76-16 Resolution accepting grant award from New Jersey Department of Human Services for County Comprehensive Alcoholism & Drug Abuse Services #16-527-ADA-0 in the amount of \$271,799.00.
(This Resolution accepts a grant award (#16-527-ADA-0) for the period 1/1/16 through 12/31/16.)
- 77-16 Resolution authorizing Interlocal/Shared Services Agreements between Atlantic Cape Community College and the Atlantic/Cape May Workforce Investment Board (WIB).
(This Resolution authorizes Interlocal/Shared Services Agreements (Gas Operator Technician Training, Utility Line Locate Technician Training Program and Travel Industry Sales and Technology Program) which provide for the continuing cooperation and development of certain programs afforded to clients of the Atlantic Cape May Workforce Investment Board (WIB) retroactive from November 1, 2015 through June 30, 2016.)
- 78-16 Resolution awarding County Contract to Cape Regional Home Health Care, LLC for administration and management of home health care services for residents of Cape May County.
(This Resolution awards a contract to Cape Regional Home Health Care LLC for the administration and management home health care services for residents of Cape May County.)
- 79-16 Resolution authorizing use of competitive contracting for provision of evidence based prevention services for Cape May County Human Services.
(This Resolution authorizes the use of competitive contracting for the establishment of a pool of providers for the provision of evidence based prevention services for Cape May County Human Services pursuant to N.J.S.A. 40A:11-4.1 et seq. and N.J.A.C. 5:34-4 et seq.)
- 80-16 Resolution designating Cape Counseling Services, Inc., as the Intoxicated Driver Resource Center for 2016.
(This Resolution designates Cape Counseling Services, Inc., as provider for the Intoxicated Driver Resource Center (for 2016) for County residents who are convicted of driving under the influence.)

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

- 81-16 Resolution authorizing Professional Service Agreement with Health Care Resources to provide financial consultation services for Crest Haven Nursing and Rehabilitation Center in the amount of \$17,100.00.
(This Resolution authorizes a Professional Service Agreement with Health Care Resources to provide financial consultation services for Crest Haven Nursing and Rehabilitation Center, effective 1/1/2016 through 12/31/2016.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X				X	
Ms. Hayes	X					
Mr. Morey	X					X
Mr. Thornton	X					

INTRODUCED BY MS. HAYES, SECONDED BY MR. DESIDERIO

- 82-16 Resolution supplementing the 2016 Salary Resolution and approving appointments and salaries.
(This Resolution authorizes the hiring of new County employees, temporary assignment pay, salary changes or corrections, title changes and promotions of County employees when applicable.)
- 83-16 Resolution amending Resolution No. 9-16 appointing certifying officers for 2016.
(This Resolution changes/clarifies certifying officers for departments for auditing purposes.)
- 84-16 Resolution appointing Matt Boehm as a member to the Cape May County Communications Support Group.
(This Resolution authorizes the appointment of Matt Boehm as a member to the Cape May County Communications Support Group. Term to expire 12/31/18.)
- 85-16 Resolution ratifying the execution of a Shared Services Agreement between the County of Cape May and the Middle Township Board of Education and further extending the term of the Agreement through December 31, 2016.
(This Resolution authorizes a Shared Services Agreement between the County and the Middle Township Board of Education for shelter facilities.)
- 86-16 Resolution authorizing the Board to hold a meeting excluding the public on January 26, 2016 at 3:30 p.m. or as soon thereafter as possible or as practicable. Matters falling within the attorney-client privilege.
(This Resolution authorizes the Board of Chosen Freeholders to conduct a meeting excluding the public at the stated time in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-1, et seq.)
- 87-16 Resolution authorizing purchase with SHI International Corporation pursuant to N.J.S.A. 40A:11-5(4) in the amount of \$66,289.31.
(This Resolution authorizes a purchase with SHI International Corporation for phase two of network switch expansion for MIS in the amount of \$66,289.31 pursuant to N.J.S.A. 40A:11-5(4).)
- 88-16 Resolution appointing and reappointing members to the Voting Accessibility Committee.
(This Resolution appoints and reappoints the following members to the Voting Accessibility Committee from 2/14/15 to 2/13/18: Edward W. Taylor, President, Susan L. DeLanzo, Arthur Blomkvist, Jeffery H. Sutherland, Douglas S. Dunhour, Michael P. Kennedy, E. Marie Hayes, Debra E. Dunhour, David Biondi, Ronald Yost and George Moore.)
- 89-16 Resolution authorizing agreement with New Jersey Transit Corporation for 2016 Senior Citizen and Disabled Resident Transportation Assistance in the amount of \$354,251.53.
(This Resolution authorizes an agreement from 1/1/16 through 12/31/16, providing available and accessible transportation to Senior Citizens so they may obtain the necessities of life.)

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

- 90-16 Resolution amending Resolution No. 814-15 authorizing an agreement with New Jersey Transit Corporation for Operating and Non-Operating Assistance FTA Section 5311 Rural Public Transportation Project for a total amount of \$191,947.42.
(This Resolution amends an agreement for the period 7/1/15 through 12/31/16: Federal \$101,694.00, State (NJ Transit) \$45,126.71, Local \$45,126.71.)
- 91-16 Resolution adding New Classification for County Employees (Surrogate).
(This Resolution establishes the use of additional NJCSC title and their salary ranges for County employees by amending Resolution No. 5118-78.)
- 92-16 Resolution authorizing payment to Travelers Insurance Company for various claims in the total amount of \$22,987.35.
(This Resolution authorizes payment to the Travelers Insurance Company, Property-Casualty Department for various claims.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

INTRODUCED BY MR. MOREY, SECONDED BY MS. GABOR

- 93-16 Resolution appointing Cornelius R. Byrne, Jr. a member to the Open Space Review Board.
(This Resolution appoints Cornelius R. Byrne, Jr., a member of the Cape May Open Space Review Board, term to expire 12/1/16.)
- 94-16 Resolution designating February 2016 as Career and Technical Education (CTE) Month in Cape May County.
(This Resolution designates February as Career and Technical Education (CTE) month in Cape May County.)
- 95-16 Resolution authorizing execution of release of all claims between USAA Insurance Company and Cape May County Department of Public Works for damage to traffic control box at 9th Street & Ocean Avenue, City of Ocean City, caused by vehicle accident on March 30, 2015.
(This Resolution authorizes execution of release of claims and accepts payment from USAA Insurance Company for damage to property (traffic control box) located at 9th Street and Ocean Avenue, City of Ocean City; D/L: March 30, 2015.)
- 96-16 Resolution extending County Contract No. 14-117 with Maser Consulting P.A. to April 30, 2016.
(This Resolution extends the contract with Maser Consulting P.A. to April 30, 2016 for the provision of a strategic recovery planning report for County of Cape May.)
- 97-16 Resolution authorizing Modification No. 3 in the amount of \$24,000.00 to the Professional Services Agreement with Hatch Mott MacDonald for License Site Remediation Professional Services for buildings at the Cape May County Airport.
(This Resolution increases the ceiling amount of Hatch Mott MacDonald Professional Services Agreement for remediation at Building No. 12 at the Cape May County Airport to address and properly document the discovery of an underground fuel storage tank during the demolition of the slab and foundation of Building 12.)

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

- 98-16 Resolution accepting proposal of Gibson Associates, P.A. in the amount of \$392,438.80 for Professional Construction Engineering Services for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper.
(This Resolution accepts the proposal of Gibson Associates, P.A. in the amount of \$392,438.80 to provide professional construction engineering services for the Commonwealth Avenue (CR619) Resurfacing Improvements.)
- 99-16 Resolution authorizing Change Order No. 3-Final in the amount of <\$59.00> to Perna Construction, LLC contract for Re-Bid 2014 Miscellaneous Drainage Improvements II on an As-Needed Basis throughout Cape May County.
(This Resolution authorizes a change order to reduce the contract amount.)
- 100-16 Resolution authorizing Change Order No. 1 in the amount of \$2,904.77 for the contract of Aliano Brothers General Contractors, Inc. for the New Stone Harbor Branch Library.
(This Resolution authorizes a change order to adjust the quantities in the contract to reflect the as-built quantities.)
- 101-16 Resolution granting permission to Bennett Enterprises, Inc. to close a portion of John F. Kennedy Boulevard (CR625) for their annual Polar Bear Plunge Festivities.
(This Resolution gives permission to Bennett Enterprises, Inc. for the temporary closure of a portion of John. F Kennedy Boulevard (CR625) in the City of Sea Isle City from February 12, 2016 through February 14, 2016 for the annual Polar Bear Plunge Festivities.)
- 102-16 Resolution authorizing Upper Township Rescue Squad to solicit contributions along Roosevelt Boulevard (CR623), Township of Upper.
(The Resolution permits rescue squad volunteers to hold 'coin drops' on various dates throughout the summer to obtain public contributions which help offset operational expenses.)
- 103-16 Resolution authorizing application for Road Opening Permit to South Jersey Gas Company for Reading Avenue (CR557) and Mt. Pleasant-Tuckahoe Road (CR664) in the Township of Upper.
(This Resolution authorizes South Jersey Gas Company to install a gas pipeline on Reading Avenue (CR557) and Mt. Pleasant-Tuckahoe Road (CR664) in the Township of Upper. Work will be completed promptly.)
- 104-15 Resolution authorizing application for Road Opening Permit to New Jersey American Water for Commonwealth Avenue (CR619) in the Township of Upper.
(This Resolution authorizes New Jersey American Water to replace a water main on Commonwealth Avenue (CR619) in the Township of Upper. Work will be completed promptly.)
- 105-16 Resolution awarding contract to Landberg Construction, LLC in the amount of \$3,171,004.82 for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper. **WITHDRAWN**
(This Resolution awards the contract for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper.)

MOTION TO WITHDRAW RESOLUTION NO. 105-16 FROM THE AGENDA

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X				X	
Ms. Hayes	X					
Mr. Morey	X					X
Mr. Thornton	X					

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

- 106-16 Resolution accepting proposal of Stantec Consulting Services Inc. in the amount of \$75,420.66 for Professional Traffic Engineering Services for 2016 Pavement Marking Improvement Program.
(This Resolution accepts the proposal of Stantec Consulting Services Inc. in the amount of \$75,420.66 for professional traffic engineering associated with the County’s 2016 Pavement Marking Improvement Program. Stantec Consulting Services Inc. is one of the consultants in the professional traffic engineering pool of consultants established by the Fair and Open Process.)
- 107-16 Resolution closing the contract and accepting the work of TNT Construction Co., Inc. for Main Library Additions and Alterations.
(This Resolution accepts the work and closes the contract.)
- 108-16 Resolution authorizing Change Order No. 1 in the amount of \$23,342.88 to Garden State General Construction, Inc. for Building No. 12 Slab and Foundation Demolition at the Cape May County Airport.
(This Resolution authorizes a change order for testing of an underground storage tank, removal of asbestos, fill material and removal of rubble.)
- 109-16 Resolution ratifying a Shared Services Agreement between the Cape May County Bridge Commission and the County of Cape May for Corsons Inlet Bridge Railing Improvement Project.
(This Resolution authorizes ratifying a shared services agreement with the Cape May County Bridge Commission for the Corsons Inlet Bridge Railing Improvement project.)
- 110-16 Resolution authorizing Change Order No. 5-Final in the amount of \$9,929.42 for the contract of Perna Construction, LLC for 2014 Miscellaneous Drainage Improvements I.
(This Resolution authorizes a change order to adjust quantities to reflect the additional work required to satisfactorily complete the project. This change order combined with the previously approved change orders results in a total increase in the contract of over 20 percent.)
- 111-16 Resolution authorizing Change Order No. 4 in the amount of \$38,985.39 to F.W. Shawl & Sons, Inc. for Stagecoach Road (CR667) at Evergreen Drive Drainage Improvements and Two Mile Beach Bicycle Access Construction.
(This change order is for extra work involved in changing the stone mulch along the edges of the Two Mile Beach Bicycle Access to asphalt pavement and also includes replacing the water service to Building 13 at the Cape May County Airport.)
- 112-16 Resolution authorizing Change Order No. 2-Final in the amount of \$1,262.50 to South State, Inc. for CMC Mosquito Control Department Driveway and Parking Lot Improvements, Township of Middle.
(This Resolution authorizes a change order for traffic control and resetting a drainage inlet casting.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X		101-16			
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

Addition:

- 113-16 Resolution Transferring Funds 2015 Budget.
(This Resolution authorizes the transfer of funds from one department to another department.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

Freeholder Morey voted yes for the Introduction of the 2016 Budget which he previously reviewed and subsequently departed the meeting at 5:06 p.m.

Freeholder Director Thornton's Budget Message

As we move to introduce the 2016 County Budget, I would like to first review with you the spending plan put into place. I believe this budget is fiscally sound and delivers on our promise to streamline government spending and meet the needs of our residents, while providing essential services and programs.

Never in my many years in County Government has the need to protect our citizens been more critical than it is today. We are facing an assault on our communities, our personal safety, and our way of life. We must be prepared to face the challenges of today's world. It would be irresponsible to assume the violent actions that take place all too often around the world, cannot happen here in Cape May County.

To that end, Public Safety is a serious concern; we must be ever vigilant and never underestimate the need to be prepared and proactive. Tighter security measures are being implemented in all County buildings, including the Courts and the Community College. Staffing, training and updating equipment for our law enforcement agencies is a reality and an ongoing process. Our Public Safety Officials, Freeholder Desiderio, and I myself, as Freeholder Director, regularly meet with Homeland Security to ensure we are aware of potential threats and are prepared to implement best practices and procedures.

As Freeholders, we are tasked to provide countywide programs and services to protect and enhance the quality of life of our residents. We are making investments into Economic Development projects at the Airport. We see the potential of new jobs coming to Cape May County and anticipate expanded employment opportunities for our residents.

Through the Open Space program, we are not only preserving land for recreation, farming and through the Historic Preservation Program implemented this year, we are preserving our past for future generations.

Changes in the Department of Social Services were instituted to provide better services to those in needs. Through stricter enforcement as a County Government Department, we have increased staffing and enhanced fraud detection; abuse has been reduced significantly, and benefits are better allocated to qualified recipients. The Code Blue Program has been updated to provide faster response in times of severe weather.

We are moving forward on the County Central Dispatch at the Cape May County Airport. The partnership with Lower Township will result in a considerable cost savings for the County, Lower Township, and all municipalities as they come on board allowing for updated state-of-the-art technology; and, more importantly, resulting in faster response time for First Responders.

The Cape May County Health Department continues to provide needed health programs and services to protect the public. Last year more than 2000 residents took advantage of the free flu shots and hundreds participated in programs and wellness clinics provided by the department's professionally trained staff.

To the credit and commitment of my colleagues on the Freeholder Board, the outstanding work of the Budget Committee and the cooperation of the Department

Heads, the Budget we are introducing provides effective and efficient government services that stays with the mandated CAP, and remains affordable to the taxpayers of Cape May County. During these economically challenging times, we are all working to keep spending down; every department is doing more with less.

Inter-local agreements are on the rise, resulting in shared services and reduced cost for the County and our municipalities. New software is in use that makes better use of technology, saving time, money and resources. Historically, this County has operated within its means and has been fiscally responsible to the taxpayers, and

that is most evident in the handling of County finances. Bond sales in 2015 resulted in low rates due to our reaffirmed Aa1 rating from Moody's.

Growth in revenue generated from the County Clerk, Surrogate and Sheriff's Offices has offset increased costs and resulted in keeping this Budget on track and within the CAP. Tourism growth continues to reach record highs. Indicators point to 2016 being another record year in tourism expenditures.

Ratables are showing a slight increase for 2016, the second year in a row. This is a positive indicator for the County. However, over the last five year period, the County lost over 8.1 billion dollars in ratables – an approximate 15 % reduction in the ratable base of 2011. These factors all impact the Budget process.

This year's budget has a tax rate increase of less than ½ cent and our tax levy at a 2.6% increase.

The specific overview breakdown of this year's budget in rounded-off dollars is as follows:

1. The Total County Budget for the Year 2016 is \$151.1 million compared to the adopted 2015 Budget of \$142.2 million. This equates to a 6% increase with 4% of that due to the inclusion of the Board of Social Services as a County Department. Total operating expenses are \$75.9 million reflecting an increase of approximately 3.7%. Total Salaries and Wages increased to 50.5 million.
2. The amount of money to be raised by property taxes to support the 2016 budget is \$103.7 million compared to \$101.0 million for the year 2015. The amount of revenue other than property tax used to support the budget is \$47.4 million.
3. The budget uses approximately 52% of our surplus. Specifically - \$9.65 million of the available \$18.6 million.
4. The County equalized tax rate for 2016 will be .218 cents per \$100 of assessed value. Although it will vary depending on the ratio of assessed value to true value in each of the County's sixteen municipalities, an average taxpayer will pay \$218 for \$100,000 of property assessment.

Cape May County's tax rate remains one of the lowest in the State of New Jersey. The 2016 Budget complies with the New Jersey "CAP" Law. The Public Hearing on the Budget will be held at 7 p.m. on March 8, 2016 in the Freeholders' Meeting Room at the County Administration Building. Public comment and recommendations are welcome. Additionally, this budget document will be available at the Office of the Clerk of the Board at the Administration Building, and accessible on the county website at www.capemaycountynj.gov. Thank you.

Clerk of the Board stated the County Budget notice identifies total appropriations of \$151,100,539.00 with a tax levy of \$103,698,473.82 with other anticipated revenues of \$47,402,065.18.

Introduction of the 2016 County Budget

<div style="text-align: center;"> 2016 COUNTY BUDGET </div>											
Budget of the County of				Cape May				for the Fiscal Year 2016			
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 26th day of January, 2016 and that public* advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).								<div style="text-align: center;"> Elizabeth Bozzelli Clerk of the Board of Chosen Freeholders Administration Building Address 4 Moore Road, Cape May Court House, NJ 08210 Address 609-465-1070 Phone Number </div>			
Certified by me, this 26th day of January, 2016											
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.								It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.			
Certified by me, this 26th day of January, 2016								Certified by me, this 26th day of January, 2016			
Leon P Costello, CPA X				Ocean City, NJ 08226-0538				Francine B. Springer			
Registered Municipal Accountant				Address				Chief Financial Officer			
1535 Haven Road				609-399-6333							
Address				Phone Number							
DO NOT USE THESE SPACES											
CERTIFICATION OF ADOPTED BUDGET						CERTIFICATION OF APPROVED BUDGET					
It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.						It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.					
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services						STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services					
Dated: 2016 By:						Dated: 2016 By:					

Sheet 1

Sheet 1a

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

COUNTY BUDGET NOTICE									
Annual Budget of the County of		Cape May		for the Fiscal Year 2016					
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016									
Be It Further Resolved, that said Budget be published in the				Cape May County Herald					
in the issue of				February 3		, 2016			
The Board of Chosen Freeholders of the County of				Cape May		does hereby approve the following as the Budget for the year 2016:			
RECORDED VOTE				Thornton Morey		Abstained		{	
(Insert last name)				Ayes {		Gabor		Nays {	
				Hayes Desiderio		Absent		{	
Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of									
CAPE MAY									
on									
January 26th									
, 2016									
A Hearing on the Budget and Tax Resolution will be held at									
Cape May Court House									
, on									
March 8th									
, 2016									
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.									
EXPLANATORY STATEMENT									
SUMMARY OF APPROVED BUDGET						FCOA	Year 2016	Year 2015	
Total Appropriations (Item 9, Sheet 32)							151,100,539.00	145,979,293.49	
Less: Anticipated Revenues (Item 5, Sheet 9)							47,402,065.18	44,921,551.04	
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)						07-190	103,698,473.82	101,057,742.45	
Sheet 2									

EXPLANATORY STATEMENT - (Continued)									
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED									
		General Appropriations		Utility Appropriations		Explanations of Appropriations for "Other Expenses"			
Budget Appropriations		142,216,519.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".			
Budget Appropriations Added by N.J.S. 40A:4-87		3,762,774.49				Some of the items included in "Other Expenses" costs are:			
Emergency Appropriations						Materials, supplies and non-bondable equipment;			
Total Appropriations		145,979,293.49				Repairs and maintenance of buildings, equipment, roads, etc.;			
Expenditures:						Contractual services;			
Paid or Charged		138,888,291.78				Cost of maintaining indigent patients in hospitals;			
Reserved		6,019,000.97				Old age, permanent disability, child welfare assistance for dependent children and similar assistance;			
Unexpended Balances Canceled		1,072,000.74				Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.			
Total Expenditures and Unexpended Balances Canceled		145,979,293.49							
Overexpenditures		0.00							
Sheet 3									

EXPLANATORY STATEMENT - (Continued)												
BUDGET MESSAGE												
The local Government "CAP Law" as amended pursuant to P.L. 2004 C.74 places limits on the increase of the County Tax Levy. Commonly referred to as the "CAP Law", it imposes that appropriations subject to the CAP can only be increased by the Cost-Of-Living adjustment (COLA) or 2.5 whichever is less. The County can, when the COLA is less than or equal to 2.5% increase its allowable Inside-the-CAP spending to 3.5% upon passage of a COLA Rate Resolution.					Apportionment value of new construction \$325,004,566.30 x \$0.21445512 County Tax Rate per \$100 in 2015					\$	696,988.93	
					Debt Service						8,070,976.67	
					Capital Improvements						2,850,000.00	
					Deferred Charges - Unfunded						1,800,000.00	
					Health Benefits						0.00	
					Grant Matching Funds						576,297.15	
					CMC Board of Social Services						3,315,451.00	
					CMC Technical School District						7,614,862.00	
					Out-of-County Vocational School						5,000.00	
					CMC Special Services School District						3,974,832.00	
					CMC Community College						119,900.00	
					*Consent Order/Prosecutor's/Bigley Action						3,370,020.34	
					Health Insurance						0.00	
1977 CAP Calculation					Subtotal						32,394,328.09	
County Purpose Tax (2014 Budget)					\$	101,057,742.45	Allowable County Purpose Tax with "CAP"					102,268,042.92
2014 Cap Adjustment						0.00	Available Bank					
						101,057,742.45	2014					834,980.62
							2015					595,450.29
							COLA					
												1,430,430.91
Less: Exceptions												
Debt Service					\$	7,490,772.73						
Capital Improvements						2,850,000.00						
Deferred Charges - Unfunded						1,800,000.00						
Grant Matching Funds						506,946.72						
CMC Board of Social Services						3,420,994.00						
CMC Technical School District						7,714,862.00						
Out-of-County Vocational School						5,000.00						
CMC Special Services School District						3,974,832.00						
CMC Community College						0.00						
Insurance						679,660.00						
*Consent Order/Prosecutor's/Bigley Action						2,740,960.17						
Emergency Appropriation												
Total Exceptions						31,184,027.62						\$ 103,698,473.83
Amount to which % "CAP" is applied						69,873,714.83	*See Attached Documentation					
0.00% CAP						0.00						
Allowable levy before modifications						69,873,714.83						
Sheet 3a (2)												

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE		MUST		INCLUDE A SUMMARY OF:	
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)					
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)					

BUDGET MESSAGE									
Levy Cap Calculation for 2010									
Prior Year Amount to be Raised by Taxation - County Purpose Tax		101,057,742.00							
Cap Base Adjustment (+/-)									
Less: Prior Year Deferred Charges: Emergency Authorizations		-							
Less: Prior Year Deferred Charges to Future Taxation Unfunded		1,800,000.00							
Less: Changes in Service Provider: Transfer of Service/ Function		-							
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		99,257,742.00							
Plus 2% Cap increase		1,985,155.00							
Adjusted Tax Levy		101,242,897.00							
Plus: Assumption of Service/ Function		-							
Adjusted Tax Levy Prior to Exclusions		101,242,897.00							
Exclusions:									
Allowable Shared Service Agreements Increase		-							
Allowable Health care costs increase		-							
Allowable Pension increases		-							
Allowable Capital Improvements Increase		-							
Allowable Debt Service and Capital Lease Increases		580,204.00							
Current Year Deferred Charges: Emergencies		-							
Deferred Charges to Future Taxation Unfunded		1,800,000.00							
Add Total Exclusions		2,380,204.00							
Less Cancelled or Unexpended Exclusions		522,001.00							
Adjusted Tax Levy After Exclusions		103,101,100.00							
Additions:									
New Ratables - Increase in Apportionment Valuation of New Construction		325,004,566.00							
Prior Year's County Purpose Tax Rate (per \$100)		0.214							
New Ratable Adjustment to Levy		696,989.00							
Amounts approved by Referendum		-							
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		103,798,089.00							
Plus: 2013 Cap Bank Utilized in CY2016*		-							
Plus: 2014 Cap Bank Utilized in CY2016*									
Plus: 2015 Cap Bank Utilized in CY2016*									
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		103,798,089.00							
Amount to be Raised by Taxation - County Purpose Tax		103,698,474.00							

NOTE:					
BUDGET MESSAGE	MUST	INCLUDE A SUMMARY OF:			
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)					
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes)					

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Public Law 2010, Chaptr 44 amended the existing CAP law to require the counties to complete two separate CAP Calculations and to utilize the one that results in the lower allowable levy.			
The first calculation (CAP 2010) is a 2% Levy Cap and has exclusions for shared services, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded.			
The second calculation (CAP 1977) is a 2.5% Levy CAP with various other exculsions. This calculation also allowed the use of banking from 2014 and 2015 budget years.			
The County was required to choose the 1977 CAP calculation in 2016.			
This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$23,334,396.72. The new legislation requires a 1 1/2 % contribution of salary by employees or a percnetae contriubtion of the premium, whichever is more. The County is projecting this contibution amount to be \$1.85M, which includes revenues from the employees and grants for 2016. The net amount of \$21,650,000.00 is budgeted in the 2016 Budget. The following is a shedule of how the various categories of employees will be effected in 2016:			
<u>January 1, 2016</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher) Tier 4 if hired after July 1, 2011-stays in Tier 4	
	<u>Atscme</u>	Tier 3 or 1.5% of Salary (whatever is higher) Tier 4 if hired after July 1, 2013-stays in Tier 4	
	<u>Law Enforcement Unions</u>	Tier 3 or 1.5% of Salary (whatever is higher) Tier 4 if hired after January 1, 2014-stays in Tier 4	
	<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whatever is higher)	
<u>July 1, 2016</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher)	
	<u>Atscme</u>	Tier 4 or 1.5% of Salary (whatever is higher)	
	<u>Law Enforcement Unions</u>	Stays the same	
	<u>Prosecutors Sec and Att</u>	Stays the same	

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

[illegible]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

					Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
AFSCME					XX	XX	
Sick	26,100.9	\$	1,898,739.78	*			
Vacation	4,286.1	\$	638,726.58				
Compensation Time	665.2	\$	173,634.39				
Welfare (UI)							
Sick	903.2	\$	61,891.03	*	XX	XX	
Vacation	384.6	\$	49,517.21				
Management / Non-Union					XX	XX	
Sick	9,022.8	\$	863,478.78	*			
Vacation	1,465.5	\$	403,525.73				
Compensation Time	105.8	\$	27,711.47				
Prosecutors (PBA, Clerical, Secretaries, Non-Union)					XX	XX	
Sick	4,013.9	\$	521,375.01	*			
Vacation	923.0	\$	252,999.81				
Compensation Time	58.5	\$	25,353.62				
Sheriff Officers (Captains & Lieutenants, PBA & Non-Union)					XX	XX	
Sick	6,796.9	\$	759,466.25	**			
Vacation	537.2	\$	117,151.22				
Compensation Time	370.7	\$	137,408.99				
Totals	In Days 55,634.3	\$	5,930,979.87				
Total Funds Reserved as of end of 2015:				1,994,710.67			
Total Funds Appropriated in 2016:				0.00			
*	Accumulated sick is compensated at retirement at 50% of the current value, not to exceed \$15,000 per union contract.						
**	Accumulated sick is not to exceed \$15,000 per union contract.						

Sheet 3B (3)

CURRENT FUND - ANTICIPATED REVENUES									
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2015
							for 2016	for 2015	
1.	Surplus Anticipated					08-101	9,650,000.00	9,000,000.00	9,000,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services					08-102			
	Total Surplus Anticipated					08-100	9,650,000.00	9,000,000.00	9,000,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues					XXXXXXX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
	County Clerk					08-105	3,950,000.00	3,500,000.00	4,072,544.40
	Surrogate					08-105	95,000.00	95,000.00	104,438.03
	Sheriff					08-105	250,000.00	180,000.00	297,111.99
	Crest Haven Nursing Home					08-108	11,275,000.00	12,100,000.00	11,279,393.47
	Interest on Investments and Deposits					08-113	50,000.00	50,000.00	57,296.25
	TOTAL SECTION A: LOCAL REVENUES						15,620,000.00	15,925,000.00	15,810,784.14

Sheet 4

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2015
							for 2016	for 2015	
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Department of Human Services (continued)								
	Comprehensive Alcohol - 2015					10-702		264,245.00	264,245.00
	Comprehensive Alcohol - 2016					10-702	271,799.00		
	Area Plan Grant-2015					10-702		1,179,456.00	1,179,456.00
	Miscellaneous Program Income					10-702		230.00	230.00
	Mobile Meals Program Income					10-702		27,600.00	27,600.00
	Weekend Meals Program Income					10-702		2,100.00	2,100.00
	Nutrition Program Income					10-702		32,400.00	32,400.00
	Mobile Meals USDA					10-702		69,820.00	69,820.00
	Weekend Meals USDA					10-702		500.00	500.00
	Nutrition USDA					10-702		28,660.00	28,660.00
	State Home Delivered Meals - USDA					10-702		500.00	500.00
	Area Plan Grant - 2016					10-702	610,546.00		
	Miscellaneous Program Income					10-702	230.00		
	Mobile Meals Program Income					10-702	27,600.00		
	Weekend Meals Program Income					10-702	2,100.00		
	Nutrition Program Income					10-702	32,400.00		
	Mobile Meals USDA					10-702	19,553.00		
	Weekend Meals USDA					10-702	150.00		
	Nutrition USDA					10-702	6,560.00		
	State Home Delivered Meals - USDA					10-702	150.00		

Sheet 7a									
CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2015
							for 2016	for 2015	
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Department of Health and Senior Services								
	Early Intervention Services FY16					10-703		110,466.00	110,466.00
	Early Intervention Services FY14					10-703			
	Special Child Health FY16					10-703		42,175.00	42,175.00
	Special Child Health FY14					10-703			
	Special Child Health Superstorm Sandy-SSBG-FY15					10-703			
	Cancer Education & Early Detection FY16					10-703		179,000.00	179,000.00
	Cancer Education & Early Detection FY14					10-703			
	State Health Insurance Program (SHIP) FY15					10-703		30,000.00	30,000.00
	Family Planning Services - 2015					10-703	34,624.00	231,127.00	231,127.00
	Family Planning Services - 2016					10-703			
	Family Planning Services - Program Income					10-703	20,000.00	109,629.55	109,629.55
	Right to Know FY16					10-703		8,976.00	8,976.00
	Right to Know FY14					10-703			
	Local Core Capacity/Public Health Emergency Preparedness FY16					10-703		233,938.00	233,938.00
	Local Core Capacity/Public Health Emergency Preparedness FY14					10-703			

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES					FCOA	Anticipated		Realized in Cash in 2015	
						for 2016	for 2015		
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
	Department of Health and Senior Services (continued)								
	Community Provider Contract Adjustment				10-703		5,367.10	5,367.10	
	Department of Community Affairs								
	Recreational Opportunity for Individuals with Disabilities - FY15				10-704				
	Recreational Opportunity for Individuals with Disabilities - FY14				10-704				
	Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center				10-704				
	Post Sandy Planning Assistance Grant Program				10-704				
	Department of Law and Public Safety								
	Port Security Grant FY15				10-705		352,794.00	352,794.00	
	Conduct Energy Device Assistance Program (CED)				10-705		64,498.77	64,498.77	
	Homeland Security FY15				10-705		274,759.06	274,759.06	
	MIPPA FY2016				10-705		40,000.00	40,000.00	

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2015
							for 2016	for 2015	
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Department of Law and Public Safety								
	State/Community Partnership - Program Management Fund - 2015					10-705		55,550.00	55,550.00
	State/Community Partnership - Program Management Fund - 2016					10-705	55,550.00		
	State/Community Partnership - Program Services Fund - 2015					10-705		153,833.00	153,833.00
	State/Community Partnership - Program Services Fund - 2016					10-705	153,833.00		
	FY11 Access & Functional Needs Program Assistance					10-705			
	Emergency Mgmt Assistance Funding FY14					10-705		90,000.00	90,000.00
	Stop Violence Against Women FY15					10-705		12,762.00	12,762.00
	Insurance Fraud Reimb - 2015					10-705		90,211.00	90,211.00
	Insurance Fraud Reimb - 2016					10-705	100,644.00		
	Victim Witness Advocacy Fund Supplemental Grant FY14					10-705	14,965.00		
	Victims of Crime Act Grant (VOCA) - 2015					10-705		133,917.00	133,917.00
	Family Court Assessment Team - 2015					10-705		105,152.00	105,152.00
	Family Court Assessment Team - 2016					10-705	105,152.00		
	Homeland Security Grant Program -FY14					10-705			
	Hazard Mitigation Grant Program					10-705		187,500.00	187,500.00
	Sexual Assault Nurse Examiner FY15					10-705		46,151.00	46,151.00
	County Gang,Gun,Narcotics Task Force FY16					10-705		67,808.00	67,808.00
	County Gang,Gun,Narcotics Task Force FY15					10-705		66,550.00	66,550.00
						10-705			

Sheet 7d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES					FCOA	Anticipated		Realized in	
						for 2016	for 2015	Cash in 2015	
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
	Department of Law and Public Safety (continued)								
	Juvenile Detention Alternative Initiative 2016				10-705	61,817.00			
	Community Justice Initiative FY14				10-705				
	Law Enforcement Officers Training & Equipment Fund - FY15				10-705		38,160.00	38,160.00	
	Law Enforcement Officers Training & Equipment Fund - FY14				10-705		5,323.00	5,323.00	
	Underage Alcohol Enforcement 2015				10-705		23,000.00	23,000.00	
	Local Law Enforcement Block Grant - FY15				10-705				
	Hazardous MTLs Emergency Training				10-705		15,360.00	15,360.00	
	Body Armor Replacement - Prosecutor - 2015/2016				10-705		4,288.74	4,288.74	
	Body Armor Replacement - Prosecutor - 2013/2014				10-705				
	Body Armor Replacement - Sheriff - 2015/2016				10-705		11,276.85	11,276.85	
	Body Armor Replacement - Sheriff - 2013/2014				10-705				

Sheet 7e

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES				FCOA	Anticipated
					for 2016
					for 2015
					Realized in Cash in 2015
3.	Miscellaneous Revenues - Section D:				
	Special Items of General Revenue Anticipated with Prior Written Consent of Director				
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)			XXXXXX	XXXXXXXX.XX
	Department of Transportation				
	Senior Citizens and Disabled Resident Transportation Assistance Program - 2015			10-706	463,576.78
	Senior Citizens and Disabled Resident Transportation Assistance Program - 2016			10-706	354,251.53
	FTA Section 5311 Grant FY16			10-706	21,991.32
					124,829.39
					124,829.39
	SubRegional Transportation - FY16			10-706	46,400.00
					46,400.00
	Department of Environmental Protection				
	County Environmental Health Act (CEHA) Electives - 2014			10-707	2,625.00
					2,625.00
	County Environmental Health Act (CEHA) FY15			10-707	128,000.00
					128,000.00
	County Environmental Health Act (CEHA) FY16			10-707	165,250.00
					165,250.00
	Clean Communities - 2015			10-707	69,733.65
					69,733.65
	Coastal Community Hazard Project FY15			10-707	200,000.00
					200,000.00
	Department of Military & Veteran Affairs				
	Veterans Transportation Grant - FY15			10-708	
	Governor's Council on Alcoholism and Drug Abuse				
	Municipal Alliance Grant FY15			10-710	175,591.00
					175,591.00
	USDA RuralBusiness Enterprise Grant			10-711	35,240.00
					35,240.00

Sheet 7f

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES				FCOA	Anticipated
					for 2016
					for 2015
					Realized in Cash in 2015
3.	Miscellaneous Revenues - Section D:				
	Special Items of General Revenue Anticipated with Prior Written Consent of Director				
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)			XXXXXX	XXXXXXXX.XX
	Department of State				
	NJ Historical Comm FY 2016			10-723	7,382.00
					7,382.00
	Council on the Arts FY 2016			10-723	58,043.00
					58,043.00
	Cooperative Marketing Grant FY15			10-723	21,250.00
					21,250.00
	Cooperative Marketing Grant FY16			10-723	20,500.00
					20,500.00
	Bureau of Justice				
	State Criminal Alien Assistance Program (SCAAP) - Sheriff FY16			10-716	11,430.00
					11,430.00
	Bulletproof Vest - Sheriff FY16			10-716	15,817.88
					15,817.88
	National Assoc Cty and City Health Officials (NACCHO)				
	National Assoc Cty and City Health Officials (NACCHO) 2015			10-719	3,500.00
					3,500.00
	National Assoc Cty and City Health Officials (NACCHO)			10-719	
	Department of Housing & Urban Development				
	FY13 Continuum of Care Program Grant			10-783	3,596.00
					3,596.00
	Shelter and Care FY13			10-783	10,631.00
					10,631.00
	Private				
	Delta Dental of New Jersey Foundation 2016			10-750	25,000.00
	TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS				
					2,105,173.85
					6,345,069.77
					6,345,069.77

Sheet 7g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES				FCOA	Anticipated
					for 2016
					for 2015
					Realized in Cash in 2015
3.	Miscellaneous Revenues - Section E:				
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			XXXXXX	XXXXXXXX.XX
	Reserve To Pay General Improvement Bonds			08-180	350,000.00
	Attachment #1				347,624.27
	General Capital Fund Balance			08-180	0.00
					0.00
	Snow Removal Trust			08-181	0.00
					0.00
	Rent - CMC Special Services School District			08-181	400,000.00
	Attachment #2				400,000.00
	Medicaid Reimbursement - Peer Grouping			08-109	900,000.00
					1,000,000.00
	CMC Library Commission - Indirect Cost Reimbursement			08-181	475,000.00
					475,000.00
	CMC Library Commission - Pay down of BOND SALE Reimbursement Attachment #3			08-181	728,061.33
					0.00
	Reimbursement - Fuel and Material from Various Agencies			08-181	90,000.00
					130,000.00
	Reimbursement - Sewer Charges from Various Agencies			08-181	40,000.00
					40,000.00
	Department of Human Services - Temporary Assistance and Soci Attachment #4			08-181	6,512,968.00
					0.00
	Public Health Priority (PL 2003, C113)			08-109	34,340.00
					34,340.00
	Reimbursement - Fringe Benefits/Pension Costs			08-181	350,000.00
					250,000.00
	Reimbursement - Courts			11-490	230,000.00
					230,000.00
	Reimbursement - Interlocal Animal Shelter			08-181	169,500.00
	Attachment #5				360,000.00
	Reimbursement - County Park Concession Fees			08-181	0.00
					250,000.00
	Reimbursement - Mobile Meals			08-181	500,000.00
					500,000.00
	Reimbursement - Home Health Care			08-181	100,000.00
	Attachment #6				90,000.00

Sheet 8

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

GENERAL REVENUES										FCOA	Anticipated		Realized in Cash in 2015
											for 2016	for 2015	
3.	Miscellaneous Revenues - Section E:												
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)									XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Clerk Attachment #7									08-181	700,000.00	675,000.00	789,742.50
	Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Surrogate Attachment#8									08-181	76,000.00	76,000.00	99,164.37
	Reimbursement - Fees Under Chapter 370 of the Laws of 2001 - Sheriff Attachment #9									08-181	175,000.00	100,000.00	176,138.29
	WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL										11,830,869.33	4,957,964.27	5,416,930.23

Sheet 8a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES					FCOA	Anticipated		Realized in Cash in 2015	
						for 2016	for 2015		
3. SUMMARY OF REVENUES:					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
1. Surplus Anticipated (Sheet 4, Item 1)						9,650,000.00	9,000,000.00	9,000,000.00	
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services									
3. Miscellaneous Revenues:					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
Total Section A:		Local Revenues				15,620,000.00	15,925,000.00	15,810,784.14	
Total Section B		State Aid				449,350.00	698,000.00	698,600.00	
Total Section C:		State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				7,746,672.00	7,995,517.00	7,825,198.02	
Total Section D:		Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with				2,105,173.85	6,345,069.77	6,345,069.77	
Total Section E:		Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				11,830,869.33	4,957,964.27	5,416,930.23	
Total Miscellaneous Revenues					40004-00	37,752,065.18	35,921,551.04	36,096,582.16	
4. Receipts from Delinquent Taxes					41419-00				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)					40001-00	47,402,065.18	44,921,551.04	45,096,582.16	
6. Amount to be Raised by Taxation - County Purpose Tax					40002-00	103,698,473.82	101,057,742.45	101,057,742.45	
7. TOTAL GENERAL REVENUES					40000-00	151,100,539.00	145,979,293.49	146,154,324.61	

Sheet 9

CURRENT FUND - APPROPRIATIONS													
						FCOA		Appropriated			Expended 2015		
8.	GENERAL APPROPRIATIONS							for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A)	OPERATIONS												
	1. Telephone Operations					20-100							
	Salaries and Wages					1	20	0.00	0.00		0.00		
	Other Expenses					2	20	0.00	0.00		0.00		
	2. Purchasing Department					20-100							
	Salaries and Wages					1	20	366,415.00	308,714.00		323,714.00	318,342.74	5,371.26
	Other Expenses					2	20	17,972.00	17,972.00		17,972.00	9,186.67	8,785.33
	3. Department of Human Resources					20-105							
	Salaries and Wages					1	20	563,320.00	520,715.00		525,715.00	525,264.91	450.09
	Other Expenses					2	20	183,285.00	183,285.00		183,285.00	122,251.63	61,033.37
	4. Administrative and Executive												
	Board of Chosen Freeholders					20-110							
	Salaries and Wages					1	20	189,522.00	193,631.00		193,631.00	187,842.19	5,788.81
	Other Expenses					2	20	196,768.00	199,368.00		229,368.00	92,878.11	136,489.89
	5. Clerk of the Board					20-110							
	Salaries and Wages					1	20	241,843.00	240,003.00		246,003.00	244,658.93	1,344.07
	Other Expenses					2	20	10,561.00	10,261.00		10,261.00	4,559.97	5,701.03

Sheet 10

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
6.	Legal Advertising			20-110							
	Other Expenses			2	20	6,500.00	6,500.00		6,500.00	4,338.95	2,161.05
7.	County Clerk			20-120							
	Salaries and Wages			1	20	882,306.00	864,925.00		864,925.00	851,811.25	13,113.75
	Other Expenses			2	20	334,000.00	329,830.00		329,830.00	284,633.58	45,196.42
8.	Board of Elections			20-121							
	Salaries and Wages			1	20	443,099.00	437,257.00		452,257.00	440,858.47	11,398.53
	Other Expenses			2	20	363,250.00	364,847.00		364,847.00	335,928.17	28,918.83
9.	Department of Finance			20-130							
	Salaries and Wages			1	20	643,455.00	670,443.00		668,443.00	640,257.73	28,185.27
	Other Expenses			2	20	54,500.00	54,500.00		56,500.00	55,807.95	692.05
10.	Audit Services			20-135							
	Other Expenses			2	20	90,000.00	90,000.00		90,000.00	88,000.00	2,000.00

Sheet 11

CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. Management Information Services				20-140							
Salaries and Wages				1	20	733,811.00	726,232.00	726,232.00	643,734.78	82,497.22	
Other Expenses				2	20	511,354.00	511,354.00	511,354.00	506,927.43	4,426.57	
12. Board of Taxation				20-150							
Salaries and Wages				1	20	258,014.00	253,764.00	253,764.00	244,370.09	9,393.91	
Other Expenses				2	20	109,804.00	107,462.00	107,462.00	101,728.37	5,733.63	
13. Legal Department				20-155							
Salaries and Wages				1	20	297,449.00	325,835.00	325,835.00	282,848.04	42,986.96	
Other Expenses				2	20	113,850.00	112,598.00	112,598.00	34,617.26	77,980.74	
14. County Surrogate's Office				20-160							
Salaries and Wages				1	20	280,165.00	304,762.00	322,762.00	319,257.77	3,504.23	
Other Expenses				2	20	38,987.00	35,775.00	35,775.00	33,077.12	2,697.88	
15. Engineer's Office				20-165							
Salaries and Wages				1	20	1,101,828.00	1,132,632.00	1,132,632.00	1,039,267.53	93,364.47	
Other Expenses				2	20	167,788.00	167,147.00	136,147.00	84,618.43	51,528.57	

Sheet 12

CURRENT FUND - APPROPRIATIONS												
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated				Expended 2015	
							for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
16.	Office of Economic Resources/Capital Planning				20-170							
	Salaries and Wages				1	20						
	Other Expenses				2	20	135,000.00	100,000.00	70,000.00	55,091.84	14,908.16	
17.	Department of Tourism				20-170							
	Salaries and Wages				1	20	362,608.00	435,570.00	435,570.00	418,499.89	17,070.11	
	Other Expenses				2	20	368,200.00	355,200.00	355,200.00	351,044.88	4,155.12	
18.	Aid to Museums (R.S. 4:23-6.22)				20-175							
	Salaries and Wages				1	20						
	Other Expenses				2	20	50,000.00					
19.	County Planning Board (R.S.40:27-3)				21-180							
	Salaries and Wages				1	21	340,184.00	311,246.00	321,246.00	301,771.85	19,474.15	
	Other Expenses				2	21	32,200.00	31,625.00	31,625.00	28,666.13	2,958.87	
20.	Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))				21-182							
	Other Expenses				2	21	5,000.00	5,000.00	5,000.00	3,750.00	1,250.00	

Sheet 13

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS												
					FCOA	Appropriated				Expended 2015		
8.	GENERAL APPROPRIATIONS						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	(A) OPERATIONS - (Continued)											
	36.	Cape May County Youth Shelter			25-281							
		Salaries and Wages			1	25						
		Other Expenses			2	25						
	37.	Road Department			26-290							
		Salaries and Wages			1	26	1,027,598.00	991,179.00		996,179.00	992,135.06	4,043.94
		Other Expenses			2	26	1,896,065.00	1,855,565.00		1,855,565.00	1,534,773.42	320,791.58
	38.	Traffic Maintenance			26-290							
		Salaries and Wages			1	26	496,709.00	595,343.00		595,343.00	549,818.52	45,524.48
		Other Expenses			2	26	170,560.00	162,145.00		193,145.00	184,628.01	8,516.99
	39.	Bridge Department			26-292							
		Salaries and Wages			1	26	282,686.00	289,657.00		289,657.00	269,595.82	20,061.18
		Other Expenses			2	26	34,005.00	34,005.00		34,005.00	21,391.34	12,613.66
	40.	Facilities and Services Department			26-300							
		Salaries and Wages			1	26	3,626,543.00	3,668,196.00		3,668,196.00	3,529,726.48	38,469.52
		Other Expenses			2	26	1,785,604.00	1,749,742.00		1,749,742.00	1,348,803.37	400,938.63

Sheet 17

CURRENT FUND - APPROPRIATIONS

			FCOA		Appropriated				Expended 2015	
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) OPERATIONS - (Continued)										
41.	Mosquito Extermination Department			26-320						
	Salaries and Wages			1	26	987,700.00	1,012,396.00	1,012,396.00	972,693.72	39,702.28
	Other Expenses			2	26	357,635.00	369,645.00	369,645.00	341,623.71	28,021.29
42.	County Adjuster's Office			27-000						
	Salaries and Wages			1	27	173,297.00	168,687.00	168,687.00	166,862.58	1,824.42
	Other Expenses			2	27	10,389.00	8,401.00	8,401.00	6,021.82	2,379.18
43.	Burial and Care of Indigents			27-000						
	Other Expenses			2	27	9,000.00	9,000.00	9,000.00	3,200.00	5,800.00
44.	Fare Free Transportation System			27-000						
	Salaries and Wages			1	27	1,183,191.00	1,027,515.00	1,027,515.00	817,306.42	210,208.58
	Other Expenses			2	27	106,902.00	103,375.00	103,375.00	94,017.97	9,357.03
45.	Human Services Coalition			27-000						
	Salaries and Wages			1	27	208,320.00	153,560.00	153,560.00	137,126.22	16,433.78
	Other Expenses			2	27	794,704.00	788,835.00	788,835.00	757,598.23	31,236.77

Sheet 18

CURRENT FUND - APPROPRIATIONS

				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
8.	GENERAL APPROPRIATIONS										
	(A) OPERATIONS - (Continued)										
	46. Medicaid Reimbursement - Peer Grouping			27-000							
	Salaries and Wages			1	27	60,423.00	62,923.00	62,923.00	54,636.91	8,286.09	
	Other Expenses			2	27	246,565.00	246,565.00	246,565.00	238,456.91	8,108.09	
	47. Operation of Senior Citizens' Centers			27-330							
	Salaries and Wages			1	27	15,885.00	24,338.00	24,338.00	18,022.32	6,315.68	
	Other Expenses			2	27	24,486.00	23,736.00	23,736.00	18,206.33	5,529.67	
	48. County Health Services			27-330							
	Salaries and Wages			1	27	1,845,690.00	1,738,706.00	1,738,706.00	1,674,060.48	64,645.52	
	Other Expenses			2	27	401,545.00	388,027.00	388,027.00	274,832.45	113,194.55	
	49. Public Health Priority			27-330							
	Salaries and Wages			1	27	1,000.00	1,000.00	0.00			
	Other Expenses			2	27	33,340.00	33,340.00	34,340.00	26,652.40	7,687.60	
	50. Department of Aging			27-330							
	Salaries and Wages			1	27	249,276.00	258,148.00	269,148.00	266,657.63	2,490.37	
	Other Expenses			2	27	52,734.00	22,199.00	22,199.00	11,541.61	10,657.39	

Sheet 19

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS												
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated				Expended 2015	
							for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
71.	Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)				27-360							
	Other Expenses				2	27	70,000.00	70,000.00	70,000.00	70,000.00	0.00	
72.	Commission on the Status of Women				27-360							
	Other Expenses				2	27	5,125.00	5,125.00	5,125.00	0.00	5,125.00	
73.	Museum Donation				27-360							
	Other Expenses				2	27	0.00					
74.	Veteran's Service Bureau				27-360							
	Salaries and Wages				1	27	86,827.00	85,697.00	85,697.00	84,847.31	849.69	
	Other Expenses				2	27	2,088.00	2,088.00	2,088.00	1,516.11	571.89	
75.	Cold Spring Village (NJSA 40:23-6.22)				28-370							
	Other Expenses				2	28	25,000.00	50,000.00	50,000.00	50,000.00	0.00	
76.	War Veteran's Burial/Grave Decorations				28-375							
	Salaries and Wages				1	28						
	Other Expenses				2	28	8,835.00	8,835.00	8,835.00	8,059.54	775.46	
77.	County Park Department				28-375							
	Salaries and Wages				1	28	1,420,114.00	1,620,573.00	1,620,573.00	1,611,679.47	8,893.53	
	Other Expenses				2	28	163,750.00	160,000.00	160,000.00	150,054.73	9,945.27	

Sheet 20c

CURRENT FUND - APPROPRIATIONS											
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated			Expended 2015		
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
78.	Cultural and Heritage			29-360	29						
	Other Expenses			2	29	15,000.00	0.00	0.00	0.00	0.00	
79.	CMC Special Services School District (NJS 18A:46-29)			29-000							
	Other Expenses			2	29	3,974,832.00	3,974,832.00	3,974,832.00	3,974,832.00	0.00	
80.	County Community College / Charge Backs			29-395							
	Other Expenses			2	29	2,425,000.00	2,275,000.00	2,275,000.00	1,767,656.13	507,343.87	
81.	Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23)			29-395							
	Other Expenses			2	29	5,000.00	5,000.00	5,000.00	4,000.00	1,000.00	
82.	County Extension Services			29-396							
	Salaries and Wages			1	29	294,733.00	227,892.00	227,892.00	217,728.78	10,163.22	
	Other Expenses			2	29	69,450.00	68,100.00	68,100.00	60,697.39	7,402.61	
83.	CMC Technical School District			29-400							
	Other Expenses			2	29	7,614,862.00	7,714,862.00	7,714,862.00	7,714,862.00	0.00	

Sheet 20d

CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
84.	Office of County Superintendent of Schools			29-405							
	Salaries and Wages			1	29	119,549.00	115,872.00		121,872.00	120,666.08	1,205.92
	Other Expenses			2	29	11,129.00	11,429.00		11,429.00	6,119.19	5,309.81
85.	Prior Year Bills			30-410							
	Other Expenses			2	30						
	2013 T-Mobile USA, Phone			2	30		3,700.00		3,700.00	3,700.00	0.00
	2013 State Toxicology, Lab Tests			2	30		475.00		475.00	475.00	0.00
	2013 State Toxicology, Lab Tests			2	30		45.00		45.00	45.00	0.00
	2013 Airgas USA, Lab Supplies			2	30		45.00		45.00	45.00	0.00
	2013 Lab Corp, Lab Tests			2	30		235.00		235.00	235.00	0.00
	2013 Magic on Hold, Consultant			2	30		105.00		105.00	0.00	105.00
	2013 Franklin Alarm Co., Alarm Repair			2	30		748.00		748.00	748.00	0.00
	2009 ARMC Ambulance, Emer Transport			2	30		708.00		708.00	0.00	708.00
	2013 Cape Emer Physicians, Phys Svcs			2	30		200.00		200.00	0.00	200.00
	2012 Trenton Anesthesiology Assoc, Phys Svc			2	30		1,593.60		1,593.60	1,593.60	0.00
	2013 Cape Emer Physicians, Phys Svcs			2	30	300.00	300.00		300.00	0.00	300.00
	2013 Cape Cardiology Assoc., Phys Svcs			2	30		60.00		60.00	60.00	0.00
	2012 Cape Reg Physician Assoc., Phys Sv			2	30		600.00		600.00	600.00	0.00

Sheet 20e

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS													
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)						FCOA		Appropriated				Expended 2015	
								for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
			2013 State Toiology Laboratory	2	30	520.00	0.00		0.00		0.00		0.00
			2013 MDI Achieve/nc	2	30	2,181.25	0.00		0.00		0.00		0.00
			2012 Arjohuntleigh Inc	2	30	6,646.75	0.00		0.00		0.00		0.00
			2013 Ham Radio Outlet	2	30	164.95	0.00		0.00		0.00		0.00
			2013 Lawmen Supply Company	2	30	3,649.06	0.00		0.00		0.00		0.00
			86. Accumulated Leave Compensation	30-415									
			Salaries and Wages	1	30								
			87. Salary &Wage Adjustment	30-425									
			Salaries and Wages	1	30	388,685.00	240,172.00		118,172.00		110,000.00		8,172.00
			88. Utility Expenses	31-430									
			Other Expenses	2	31	2,841,500.00	2,610,000.00		2,610,000.00		2,501,413.70		108,586.30
			89. Lighting of Highways / Bridges	31-435									
			Other Expenses	2	31	135,000.00	135,000.00		135,000.00		124,161.79		10,838.21
			91. Interlocal Agreement - Court System	42-490									
			Other Expenses	2	42	168,000.00	168,000.00		168,000.00		118,599.30		49,400.70

Sheet 20f											
CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Subtotals											
General Government (20)				20	9,115,654.00	9,060,582.00	0.00	9,088,582.00	8,321,704.68	766,877.32	
Land Use Administration (21)				21	377,384.00	347,871.00	0.00	357,871.00	334,187.98	23,683.02	
Insurance (23)				23	24,740,714.99	24,743,285.40	0.00	24,808,285.40	24,689,441.67	118,843.73	
Public Safety (25)				25	23,148,295.00	21,719,898.00	0.00	21,750,898.00	20,650,217.79	1,100,680.21	
Public Works (26)				26	10,665,105.00	10,727,873.00	0.00	10,763,873.00	9,745,189.45	918,683.55	
Health & Human Services (27)				27	36,100,715.00	29,731,791.00	0.00	29,752,791.00	27,568,104.54	1,734,686.46	
Parks & Recreation (28)				28	1,617,699.00	1,839,408.00	0.00	1,839,408.00	1,819,793.74	19,614.26	
Educational (29)				29	14,529,555.00	14,392,987.00	0.00	14,398,987.00	13,866,561.57	532,425.43	
Other Common Operating Functions (30)				30	402,147.01	248,986.60	0.00	126,986.60	117,501.60	9,485.00	
Utility Expenses and Bulk Purchase (31)				31	2,976,500.00	2,745,000.00	0.00	2,745,000.00	2,625,575.49	119,424.51	
Judgments (37)				37	0.00	0.00	0.00	0.00	0.00	0.00	
Interlocal Services Agreements (42)				42	168,000.00	168,000.00	0.00	168,000.00	118,599.30	49,400.70	
SUBTOTAL OPERATIONS					123,841,769.00	115,725,682.00	0.00	115,800,682.00	109,856,877.81	5,393,804.19	

Sheet 21											
CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service											
				41-701	41						
Retired Senior Volunteer Program Grant FY16				41-701	41		90,991.00		90,991.00	90,991.00	0.00
Department of Human Services											
Human Services Advisory Council -2016				41-702	41	163,795.00					
Human Services Advisory Council -2015				41-702	41		67,157.00		67,157.00	67,157.00	0.00
Disaster Liaison-Mental Health 10/1/12 to 6/30/13				41-702	41						
Fare Free Transportation SSBG - FY15				41-702	41						
Fare Free Transportation SSBG - FY16				41-702	41		271,061.00		271,061.00	271,061.00	0.00
County Inter-Agency Coordinating Council - 2016				41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2015				41-702	41		39,825.00		39,825.00	39,825.00	0.00

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Department of Human Services (continued)											
Mental Health Administration - 2016				41-702	41	16,000.00					
Mental Health Administration - 2015				41-702	41		16,000.00		16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2016				41-702	41	299,938.00					
Comprehensive Alcohol/Drug Abuse Grant - 2015				41-702	41		290,917.00		290,917.00	290,917.00	0.00
Area Plan Grant - 2016				41-702	41	873,363.00					
Area Plan Grant - Program Income				41-702	41	88,743.00					
Area Plan Grant - 2015				41-702	41		1,516,719.00		1,516,719.00	1,516,719.00	0.00
Area Plan Grant - Program Income				41-702	41		87,364.00		87,364.00	87,364.00	0.00
Department of Health and Senior Services											
Early Intervention Services FY16				41-703	41		110,466.00		110,466.00	110,466.00	0.00
Early Intervention Services FY15				41-703	41						
Special Child Health - FY16				41-703	41		76,857.00		76,857.00	76,857.00	0.00
Special Child Health - FY15				41-703	41				0.00	0.00	0.00
				41-703	41						

Sheet 23													
CURRENT FUND - APPROPRIATIONS - (Continued)													
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)						FCOA		Appropriated				Expended 2015	
								for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)						xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Department of Health and Senior Services													
Right to Know FY16						41-703	41		8,976.00		8,976.00	8,976.00	0.00
Right to Know FY15						41-703	41						
Community Provider Contract Adj-Direct Care Worker						41-703	41		5,367.10		5,367.10	5,367.10	0.00
Cancer Education and Early Detection FY16						41-703	41		179,000.00		179,000.00	179,000.00	0.00
Cancer Education and Early Detection FY15						41-703	41						
Family Planning Services - 2016						41-703	41						
Family Planning Services - 2015						41-703	41	34,624.00	231,127.00		231,127.00	231,127.00	0.00
Family Planning Services - Program Income						41-703	41	20,000.00	109,629.55		109,629.55	109,629.55	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY16						41-703	41		233,938.00		233,938.00	233,938.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY15						41-703	41						

Sheet 24

CURRENT FUND - APPROPRIATIONS - (Continued)																	
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)										FCOA		Appropriated				Expended 2015	
												for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)										XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)																	
State Health Insurance Program FY 16										41-703	41		30,000.00		30,000.00	30,000.00	0.00
State Health Insurance Program FY 15										41-703	41						
Department of Community Affairs																	
Recreational Opportunity/Individuals with Disabilities FY16										41-704	41						
Recreational Opportunity/Individuals with Disabilities FY15										41-704	41						
										41-704	41						
										41-704	41						

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)											
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)			FCOA		Appropriated			Expended 2015		
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety											
	Juvenile Detention Alternatives Initiative			41-705	41	61,817.00					
	Victims of Crime Act Grant (VOCA) - 2015			41-705	41		167,396.00		167,396.00	167,396.00	0.00
	Hazardous MTL5 Emerg Prep Planning			41-705	41		15,360.00		15,360.00	15,360.00	0.00
	Family Court Assessment Team 2016			41-705	41	105,152.00					
	Family Court Assessment Team 2015			41-705	41		105,152.00		105,152.00	105,152.00	0.00
	State/Community Partnership - Program Services Fund - 2016			41-705	41	153,833.00					
	State/Community Partnership - Program Services Fund - 2015			41-705	41		153,833.00		153,833.00	153,833.00	0.00
	State/Community Partnership - Program Management Fund - 2016			41-705	41	55,550.00					
	State/Community Partnership - Program Management Fund - 2015			41-705	41		55,550.00		55,550.00	55,550.00	0.00
	Local Law Enforcement Block Grant FY16			41-705	41		5,323.00		5,323.00	5,323.00	0.00
	STOP Violence Against Women Act FY15			41-705	41		17,016.00		17,016.00	17,016.00	0.00
	Law Enforcement Officers Training & Equip. Fund FY16			41-705	41						
	Law Enforcement Officers Training & Equip. Fund FY15			41-705	41		38,160.00		38,160.00	38,160.00	0.00
	Conducted Energy Device (CED) Assistance Program			41-705	41		64,498.77		64,498.77	64,498.77	0.00
	Sexual Assault Nurse Examiner FY15			41-705	41		46,151.00		46,151.00	46,151.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)											
Emergency Mangement Assistance Funding FY14				41-705	41		90,000.00		90,000.00	90,000.00	0.00
Underage Alcohol Enforcement 5/15 to 9/15				41-705	41		23,000.00		23,000.00	23,000.00	0.00
				41-705	41						
MIPPA 2016				41-705	41		40,000.00		40,000.00	40,000.00	0.00
Body Armor Replacement - Prosecutor - 2015/2016				41-705	41		4,288.74		4,288.74	4,288.74	0.00
Body Armor Replacement - Sheriff - 2015/2016				41-705	41		11,276.85		11,276.85	11,276.85	0.00
Vitcim Witness Adv. 7/1/15-6/16				41-705	41	19,953.00					
State Homeland Security Grant - FY 2015				41-705	41		274,759.06		274,759.06	274,759.06	0.00
Port Security Grant FY2015				41-075	41		352,794.00		352,794.00	352,794.00	0.00
Insurance Fraud Reimbursement - 2016				41-705	41	100,644.00					
Insurance Fraud Reimbursement - 2015				41-705	41		90,211.00		90,211.00	90,211.00	0.00
County Gang, Gun, Narcotics Task Force FY16				41-705	41						
County Gang, Gun, Narcotics Task Force FY15							134,358.00		134,358.00	134,358.00	0.00
Hazard Mitigation Grant Program				41-705	41		187,500.00		187,500.00	187,500.00	0.00

Sheet 25b

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation											
SubRegional Transportation - FY16				41-706	41		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY16				41-706	41	43,982.64	147,964.78		147,964.78	147,964.78	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2016				41-706	41	354,251.53					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015				41-706	41		463,576.78		463,576.78	463,576.78	0.00
Department of Environmental Protection											
County Environmental Health Act (CEHA) Electives - 201				41-707	41		2,625.00		2,625.00	2,625.00	0.00
County Environmental Health Act (CEHA) - FY15				41-707	41		293,250.00		293,250.00	293,250.00	0.00
Clean Communities 2015				41-707	41		69,733.65		69,733.65	69,733.65	0.00
Coastal Communities Hazard Project Funding FY15							200,000.00		200,000.00	200,000.00	0.00
Department of Military & Veteran Affairs											
Veterans Transportation Grant - FY16				41-708	41				0.00	0.00	0.00
Governor's Council on Alcoholism and Drug Abuse											
Municipal Alliance Grant - FY15				41-710	41		175,591.00		175,591.00	175,591.00	0.00

Sheet 25c

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)											
				FCOA		Appropriated				Expended 2015	
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)											
Department of Agriculture											
	USDA Rural Business Enterprise Grant			41-711	41		35,240.00		35,240.00	35,240.00	0.00
NJ Office of Information Technology											
	FY07 Enhanced 9-1-1 Grant (reissue)			41-712	41						
Department of State											
	Cooperative Marketing Grant FY16			41-723	41						
	Cooperative Marketing Grant FY15			41-723	41		52,188.00		52,188.00	52,188.00	0.00
	State Council of the Arts FY16			41-723	41		58,043.00		58,043.00	58,043.00	
	Historical Commission Program FY16			41-723	41		7,382.00		7,382.00	7,382.00	0.00
Bureau of Justice											
	Bulletproof Vest Partnership - Sheriff FY15			41-716	41		15,817.88		15,817.88	15,817.88	0.00
	State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY16			41-716	41		11,430.00		11,430.00	11,430.00	0.00
National Accociation of County & City Health Offices											
	Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 1/7/15-7/31/15			41-719	41		3,500.00		3,500.00	3,500.00	0.00
Department of Housing & Urban Development											
	FY13 Continuum of Care Program Grant			41-728	41		4,895.00		4,895.00	4,895.00	0.00
	FY13 Continuum of Care (Shelter and Care)			41-728	41		10,631.00		10,631.00	10,631.00	0.00

Sheet 25d

CURRENT FUND - APPROPRIATIONS - (Continued)										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated			Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Private Source										
Delta Dental Foundation Grant				41-750	41	25,000.00				
County Matching Funds for Grants				41-899						
Other Expenses				2	41			0.00	0.00	0.00
				41-899						
				2	41	224,999.83	11,726.33	11,726.33	0.00	11,726.33
Total Public and Private Programs Offset by Revenues				XXXXXX		2,681,471.00	6,852,016.49	0.00	6,852,016.49	6,840,290.16
Total Operations {Item 8(A)}				32315-00		126,523,240.00	122,577,698.49	0.00	122,652,698.49	116,697,167.97
(B) CONTINGENT				35-470	35	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	0.00
Total Operations Including Contingent				30001-00		126,543,240.00	122,597,698.49	0.00	122,672,698.49	116,697,167.97
Detail:								XXXXXXXXXX.XX		XXXXXXXXXX.XX
Salaries and Wages				30001-11		50,571,790.00	45,341,764.00	0.00	44,835,764.00	43,309,999.66
Other Expenses (including Contingent)				30001-99		75,971,450.00	77,255,934.49	0.00	77,836,934.49	73,387,168.31

Sheet 26

[illegible]

Sheet 27

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)					FCOA		Appropriated			Expended 2015	
							for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged

Sheet 28

CURRENT FUND - APPROPRIATIONS - (Continued)											
				FCOA		Appropriated				Expended 2015	
8.	GENERAL APPROPRIATIONS					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)	COUNTY DEBT SERVICE										
1.	Payment of Bond Principal:				XXXXXX						XXXXXXXXXX.XX
	(a)	Park Bonds			45-920-1	45					XXXXXXXXXX.XX
	(b)	County College Bonds			45-920-2	45					XXXXXXXXXX.XX
	(c)	State Aid - County College Bonds (NJS 18A:64A-22.6)			45-920-3	45	860,000.00	1,300,000.00	1,300,000.00	1,300,000.00	XXXXXXXXXX.XX
	(d)	Vocational School Bonds			45-920-4	45					XXXXXXXXXX.XX
	(e)	Other Bonds			45-920-5	45	6,355,000.00	5,200,000.00	5,200,000.00	5,200,000.00	XXXXXXXXXX.XX
	(f)	Bridge Commission			45-920-6	45	620,000.00	595,000.00	595,000.00	595,000.00	XXXXXXXXXX.XX
2.	Payment of Bond Anticipation Notes				45-925	45					XXXXXXXXXX.XX
3.	Interest on Bonds:				XXXXXX						XXXXXXXXXX.XX
	(a)	Park Bonds			45-930-1	45					XXXXXXXXXX.XX
	(b)	County College Bonds			45-930-2	45					XXXXXXXXXX.XX
	(c)	State Aid - County College Bonds (NJS 18A:64A-22.6)			45-930-3	45	38,700.00	97,200.00	97,200.00	97,200.00	XXXXXXXXXX.XX
	(d)	Vocational School Bonds			45-930-4	45					XXXXXXXXXX.XX
	(e)	Other Bonds			45-930-5	45	1,304,032.00	880,965.00	880,965.00	880,965.00	XXXXXXXXXX.XX
	(f)	Bridge Commission			45-930-6	45	420,657.00	443,882.00	443,882.00	443,881.26	XXXXXXXXXX.XX
4.	Interest on Notes:				45-935-1	45		19,350.00	19,350.00	19,350.00	XXXXXXXXXX.XX
	(a)	State Aid - County College Bonds (NJS 18A:64A-22.6)		(NJS	45-935-2	45					

Sheet 29

[illegible]

Sheet 30

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)										
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY				FCOA		Appropriated			Expended 2015	
						for 2016	for 2015	Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
1. DEFERRED CHARGES:				XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				46-870	46		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)				46-875	46		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)				46-871	46		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deferred Charge to Future Taxation - Unfunded				46-880	46	1,800,000.00	1,800,000.00	XXXXXXXXXXXXXX	1,800,000.00	1,800,000.00
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX			

Sheet 31

CURRENT FUND - APPROPRIATIONS - (Continued)												
8. GENERAL APPROPRIATIONS					FCOA	Appropriated				Expended 2015		
								for 2015 By	Total for 2015	Paid or Charged	Reserved	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)						for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers			
2 STATUTORY EXPENDITURES:					XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:												
Pensions PERS					36-471	36	3,967,511.00	3,919,502.00		3,919,502.00	3,919,502.00	0.00
PFRS					36-471		2,406,399.00	2,360,696.00		2,360,696.00	2,360,696.00	0.00
Defined Contributions					36-476		50,000.00	30,000.00		55,000.00	50,597.16	4,402.84
Social Security System (O.A.S.I.)					36-472	36	3,735,000.00	3,735,000.00		3,635,000.00	3,284,729.82	350,270.18
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)					23-225	23	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Total Statutory Expenditures					XXXXXX		10,308,910.00	10,195,198.00	XXXXXXXXXX.XX	10,120,198.00	9,765,524.98	354,673.02
Total Deferred Charges and Statutory Expenditures - County					30004-00		12,108,910.00	11,995,198.00	XXXXXXXXXX.XX	11,920,198.00	11,565,524.98	354,673.02
(F) JUDGEMENTS					37-480	37	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT OF PRECEEDING YEAR					46-885	46	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
9. TOTAL GENERAL APPROPRIATIONS					30000-00		151,100,539.00	145,979,293.49	XXXXXXXXXX.XX	145,979,293.49	138,888,291.78	6,019,000.97

Sheet 32

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations				XXXXXX							
Subtotal Operations (including (B) Contingent)				XXXXXX		123,861,769.00	115,745,682.00	0.00	115,820,682.00	109,856,877.81	5,413,804.19
Public and Private Programs Offset by Revenues				XXXXXX		2,681,471.00	6,852,016.49		6,852,016.49	6,840,290.16	11,726.33
Total Operations Including Contingent				30001-00		126,543,240.00	122,597,698.49		122,672,698.49	116,697,167.97	5,425,530.52
(C) Capital Improvements				30002-00		2,850,000.00	2,850,000.00	0.00	2,850,000.00	2,089,202.57	238,797.43
(D) County Debt Service				30003-00		9,598,389.00	8,536,397.00		8,536,397.00	8,536,396.26	0.00
(E) (1) Total Deferred Charges				XXXXXX		1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX.XX
(2) Total Statutory Expenditures				XXXXXX		10,308,910.00	10,195,198.00		10,120,198.00	9,765,524.98	354,673.02
Total Deferred Charges and Statutory Expenditures - County				30004-00		12,108,910.00	11,995,198.00		11,920,198.00	11,565,524.98	354,673.02
(F) Judgements				37-480		0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit				46-885		0.00	0.00		0.00	0.00	XXXXXXXXXX.XX
TOTAL GENERAL APPROPRIATIONS				30000-00		151,100,539.00	145,979,293.49	0.00	145,979,293.49	138,888,291.78	6,019,000.97

Sheet 33

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

[illegible]

DEDICATED			UTILITY BUDGET			
10. DEDICATED REVENUES FROM				ANTICIPATED		Realized in Cash in 2015
..... UTILITY				2016	2015	
Operating Surplus Anticipated			08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services			08-502			
Total Operating Surplus Anticipated			08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services			XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Deficit (General Budget)			08-549			
Total Utility Revenues			91 07-00			
			Sheet 35			

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

DEDICATED UTILITY BUDGET - (continued)									
11. APPROPRIATIONS FOR UTILITY				Appropriated			Expended 2015		
				for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages				55-501					
Other Expenses				55-502					
Capital Improvements:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements				55-510					
Capital Improvement Fund				55-511		XXXXXXXXXX.XX			
Capital Outlay				55-512					
Debt Service:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal				55-520					XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes				55-521					XXXXXXXXXX.XX
Interest on Bonds				55-522					XXXXXXXXXX.XX
Interest on Notes				55-523					XXXXXXXXXX.XX
									XXXXXXXXXX.XX
									XXXXXXXXXX.XX

Sheet 36

DEDICATED UTILITY BUDGET - (continued)									
11. APPROPRIATIONS FOR UTILITY				Do Not Write In This Space	Appropriated			Expended 2015	
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations				55-530			XXXXXXXXXX.XX		XXXXXXXXXX.XX
							XXXXXXXXXX.XX		XXXXXXXXXX.XX
							XXXXXXXXXX.XX		XXXXXXXXXX.XX
							XXXXXXXXXX.XX		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To: Public Employees' Retirement System				55-540					
Social Security System (O.A.S.I.)				55-541					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)				55-542					
Judgements				55-531					
Deficits in Operations in Prior Years				55-532			XXXXXXXXXX.XX		XXXXXXXXXX.XX
Surplus (General Budget)				55-545			XXXXXXXXXX.XX		XXXXXXXXXX.XX
TOTAL UTILITY APPROPRIATIONS				92 09-00					

Sheet 37

APPENDIX TO BUDGET STATEMENT									
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015					COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS				
ASSETS									
Cash and Investments	11101-00	31,670,486.46			Surplus Balance, January 1st	23101-00	17,050,843.84	16,694,884.01	
State Road Aid Allotments Receivable	11102-00				CURRENT REVENUE ON A CASH BASIS:				
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX.XX			Current Taxes				
Taxes Receivable	11103-00	409,597.40			* (Percentage collected 2015 100% 2014 100%)	23102-00	#####	98,334,470.18	
Other Receivables	11106-00	388,878.00			Delinquent Taxes	23103-00			
Deferred Charges Required to be in 2015 Budget	11107-00				Other Revenues and Additions to Income	23104-00	46,547,823.34	44,848,097.34	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00				Total Funds	23105-00	#####	#####	
					EXPENDITURES AND TAX REQUIREMENTS:				
					Budget Appropriations	23106-00	#####	#####	
					Other Expenditures & Deductions from Income	23110-00		416,299.78	
Total Assets	11109-00	32,468,961.86							
LIABILITIES, RESERVES AND SURPLUS									
* Cash Liabilities	21101-00	12,993,371.71			Total Expenditures and Tax Requirements	23111-00	#####	#####	
Reserves for Receivables	21102-00	798,475.40			Less: Expenditures to be Raised by Future Taxes	23112-00			
Surplus	21103-00	18,677,114.75			Total Adjusted Expenditures and Tax Requirements	23113-00	#####	#####	
Total Liabilities, Reserves and Surplus	21104-00	32,468,961.86			Surplus Balance, December 31st	23114-00	18,677,116.14	17,050,843.84	
					* Nearest even percentage may be used				
					Proposed Use of Current Fund Surplus in 2016 Budget				
					Surplus Balance December 31, 2015	23115-00	18,677,116.14		
					Current Surplus Anticipated in 2016 Budget	23116-00	9,650,000.00		
					Surplus Balance Remaining	23117-00	9,027,116.14		

Sheet 38

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

2016	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year.
	If no Capital Budget is included, check the reason why:
<input type="checkbox"/>	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.
<input type="checkbox"/>	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PLAN	- A multi-year list of planned capital projects, including the current year.
	Check appropriate box for number of years covered, including current year:
<input checked="" type="checkbox"/>	6 years. (Over 10,000 and all county governments)
<input type="checkbox"/>	_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN	
The publishing of the six-year tentative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While the 2016 plan is reflected in the budget, actual bonding will not occur until completion of the projects. At that point, the unfunded amount spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.	
The six-year tentative Capital Budget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable conditions.	

CAPITAL BUDGET (Current Year Action)									
2016									
			Local Unit						
			CAPE MAY COUNTY						
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6
PROJECT TITLE	PROJEC T NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a	5b	5c	5d	5e	TO BE FUNDED IN FUTURE YEARS
				2016 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	
Upgrade Roads and Bridges	1	60,000,000			500,000			9,500,000	50,000,000
Const. & Renov. Of County Buildings	2	623,219		623,219					0
Improvements - County Park	3	68,000		68,000					0
Purchase Computers & Electronic Equipmen	4	147,113		147,113					0
Purchase Vans & Trucks	5	930,100		930,100					0
Purchase Telephone & Comm. Equipment	6	49,314		49,314					0
Purchase Equipment - Various	7	421,510		421,510					0
Purchase Equipment - Crest Haven	8	40,183		40,183					0
									0
									0
									0
									0
									0
TOTALS - ALL PROJECTS		62,279,439	0	2,279,439	500,000	0	0	9,500,000	50,000,000

6 YEAR CAPITAL PROGRAM - 2016 to 2021									
Anticipated Project Schedule and Funding Requirements									
						Local Unit	CAPE MAY COUNTY		
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Upgrade Roads and Bridges	1	60,000,000	6 years	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Const. & Renov. Of County Buildings	2	623,219	1 year	623,219					
Improvements - County Park	3	68,000	1 year	68,000					
Purchase Computers & Electronic Equipment	4	147,113	1 year	147,113					
Purchase Vans & Trucks	5	930,100	1 year	930,100					
Purchase Telephone & Comm. Equipment	6	49,314	1 year	49,314					
Purchase Equipment - Various	7	421,510	1 year	421,510					
Purchase Equipment - Crest Haven	8	40,183	1 year	40,183					
TOTALS - ALL PROJECTS		62,279,439		12,279,439	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

Sheet 39c

C-4

SECTION 2 - UPON ADOPTION FOR YEAR 2016											
(Only to be included in the Budget as Finally Adopted)											
RESOLUTION											
<p>BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) <u>\$ 103,698,473.82</u> for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.</p>											
RECORDED VOTE (Insert last name)		Ayes		Nays		Abstained		Absent			
SUMMARY OF REVENUES											
1. General Revenues											
Surplus Anticipated								08-100	\$	9,650,000.00	
Miscellaneous Revenues Anticipated								40004-10		37,752,065.18	
Receipts from Delinquent Taxes								15-499			
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)								07-190		103,698,473.82	
Total General Revenues								40000-00	\$	151,100,539.00	
Sheet 40											

SUMMARY OF APPROPRIATIONS									
3. GENERAL APPROPRIATIONS									
(a & b)	Operations Including Contingent					30001-00	\$	126,543,240.00	
(c)	Capital Improvements					30002-00		2,850,000.00	
(d)	County Debt Service					30003-00		9,598,389.00	
(e)	Deferred Charges and Statutory Expenditures - County					30004-00		12,108,910.00	
(f)	Judgements					37-480		0.00	
(g)	Cash Deficit					46-885		0.00	
TOTAL GENERAL APPROPRIATIONS						30000-00	\$	151,100,539.00	
<p>It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 8th day of March 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.</p>									
						Clerk of the Board of Chosen Freeholders			
						Certified by me			
						This _____ day of _____, 2016			
Sheet 41									

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11											
Contracting Unit:		CAPE MAY COUNTY					Year Ending:		December 31, 2015		
<p>The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.</p>											
1.											
2.											
3.											
4.											
<p>For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)</p> <p>If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.</p>											
		Date							Clerk of the Board of Chosen Freeholders		

Sheet 43

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

- 114-16 Resolution to Exceed the County Budget Appropriation Limits and to Establish a Cap Bank for Fiscal Year 2016 N.J.S.A. 40A:4-45.15(b).
(This Resolution establishes a CAP Bank for fiscal year 2016 and schedules a public hearing for February 9, 2016 at 7:00 p.m.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

Addition:

- 115-16 Resolution awarding contract to Asphalt Paving Systems, Inc. in the amount of \$3,246,000.00 for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper.
(This Resolution awards the contract for Commonwealth Avenue (CR619) Resurfacing Improvements from Sea Isle City Border to Corsons Inlet Bridge, Township of Upper.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

MOTION TO PAY BILLS: FH Desiderio moved/FH Hayes seconded

General Fund	10,065,934.83
Grant Fund	680,957.57
Tax Appeal Trust	4,805.39
County Clerk Trust	13,752.00
CMC Sheriff-Forfeited	5,987.82
Crest Haven Trust	500.00
Motor Vehicle Trust	43,403.13
Engineer/Planning Bd. Trust	2,200.00
CMC Zoo Trust	81,933.67
State Unemployment Ins.	65,777.39
Workers Compensation	81,933.67
Open Space Dedicated Fund	5,652.61
Self-Insurance Trust	3,536,552.33
CMC Fuel Resale System	181,490.23
Prosecutor Clearing Acct.	6,008.00
Prosecutor Forfeited Fnd	125.00
CMC Spay/Neuter Program	3,666.00
Animal Shelter Donations	4,104.29
Capital Improvements	2,513,074.83
Social Services Auth Bill List	41,046.12

PUBLIC COMMENTS: Ronald Sinn of Green Creek commented county government failed to adequately notify residents and predict the maximum potential for flooding due to fact that winter storm Jonah was a northeaster, causing people to sustain more damage than necessary.

MINUTES OF A REGULAR MEETING HELD JANUARY 26, 2016 (CONTINUED)

ADJOURN: 5:29 P.M. FH Desiderio moved/FH Hayes seconded.

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

APPROVED

ATTEST:

DIRECTOR

CLERK OF THE BOARD